

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2

COMMITTEE IDENTIFICATION

| | | |
|---------------------------------------|---|---|
| Filing Period Name: | Spring Pre-Primary 2017 Covers all activity from 01/01/2017 through 02/06/2017 | OFFICE USE ONLY GAB ID: 0105852 |
| Name of Committee/Corporation: | Humphries for Schools | |
| Street Address: | 121 N. Grove St. | |
| City, State and Zip: | Mount Horeb, WI 53572 | |

| <i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i> | Column A This Period | Column B Calendar Year-To-Date |
|--|-------------------------|-----------------------------------|
| 1. RECEIPTS | | |
| 1A. Contributions (Including Loans) from Individuals | \$16,625.00 | \$16,625.00 |
| 1B. Contributions from Committees (Transfers-In) | \$10,000.00 | \$10,000.00 |
| 1C. Other Income and Commercial Loans | \$0.00 | \$0.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$26,625.00 | \$26,625.00 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$23,483.46 | \$23,483.46 |
| 2B. Contributions to Committees (Transfers-Out) | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$23,483.46 | \$23,483.46 |

CASH SUMMARY

| | | |
|---|--------------------|--|
| Cash Balance Beginning of Report * | \$12,314.44 | |
| Total Receipts | \$26,625.00 | |
| Subtotal | \$38,939.44 | |
| Total Disbursements | \$23,483.46 | |
| CASH BALANCE END OF REPORT * | \$15,455.98 | |
| INCURRED OBLIGATIONS | | |
| (Balance at the Close of This Period-3A) | \$0.00 | |
| LOANS (Balance at the Close of This Period-3B) | \$0.00 | |

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

| | |
|--|--|
| Type or Print Name of Candidate or Treasurer: Fields, Jason M | Signature of Candidate or Treasurer: Brian Schupper Date: _____ Daytime Phone: _____ Email: jmfields1906@gmail.com |
|--|--|

NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Humphries for Schools

| Date | Full Name | Address | Occupation | Amount | YTD |
|------------------|---------------------|--|-----------------------|------------|------------|
| In-Kind | | | | | |
| 01/04/2017 | Sweeney, Paul | 3462 N. Shepard Ave, Milwaukee, WI 53211 | Analyst | \$700.00 | \$700.00 |
| Sub Total | | | | \$700.00 | |
| Monetary | | | | | |
| 01/05/2017 | O'Connor, Ed | 6726 Prairie View Drive, Sun Prairie, WI 53590 | | \$100.00 | \$100.00 |
| 01/09/2017 | Cooper, Don | 611 N. Harrison Rd., East Lansing, MI 48823 | | \$100.00 | \$100.00 |
| 01/10/2017 | Gale, Karin | 2831 SO 114th St, West Allis, WI 53227 | Business Advisor | \$250.00 | \$250.00 |
| 01/10/2017 | Klein, Richard | 3635 Chesterwood Ct, Brookfield, WI 53005 | Administrator | \$250.00 | \$250.00 |
| 01/10/2017 | Larson, Dana | 8226 Stoneham Dr, Ypsilanti, MI 48197 | Artist | \$250.00 | \$250.00 |
| 01/10/2017 | Mahoney, P. Michael | 9731 Hilltop Ln, Mequon, WI 53092 | Retired | \$1,000.00 | \$1,000.00 |
| 01/10/2017 | Wimmer, Mary | 6513 Revere Ave, Wauwatosa, WI 53213 | | \$25.00 | \$25.00 |
| 01/13/2017 | Wilde, Henry | 2105 Monroe St, Madison, WI 53711 | | \$100.00 | \$100.00 |
| 01/14/2017 | Burke, Kathryn | 7710 Merrie Lane, Milwaukee, WI 53217 | Homemaker | \$1,000.00 | \$1,000.00 |
| 01/18/2017 | Quandt, Brian | 2120 Pewaukee Rd, #101, Waukesha, WI 53188 | | \$100.00 | \$100.00 |
| 01/20/2017 | Hackmann, Glen | 7490 N. River Rd, River Hills, WI 53217 | Attorney | \$250.00 | \$250.00 |
| 01/20/2017 | Mauer, Lisa | 9216 Ridge Blvd, Wauwatosa, WI 53226 | Business Owner | \$1,000.00 | \$1,000.00 |
| 01/20/2017 | Meyer, Elizabeth | 6432 Upper Pkwy N, Wauwatosa, WI 53213 | Non profit consultant | \$250.00 | \$250.00 |

| Monetary | | | | | |
|------------|----------------------|--|--------------------|----------|----------|
| 01/21/2017 | Humphries, Elizabeth | 2911 Marina Drive, Middleton, WI 53562 | | \$100.00 | \$100.00 |
| 01/22/2017 | McVicker, Susan | 2141 Chamberlain Ave, Madison, WI 53726 | | \$100.00 | \$100.00 |
| 01/24/2017 | Baumgarten, David | 923 E. Kilbourn Ave., Unit 1801, Milwaukee, WI 53202 | Banker | \$500.00 | \$500.00 |
| 01/24/2017 | Boerke, David | 11255 N. Cedarburg #402, Mequon, WI 53092 | Real Estate Broker | \$250.00 | \$250.00 |
| 01/24/2017 | Cummings, Bill | 6732 Cedar St, Wauwatosa, WI 53213 | Attorney | \$500.00 | \$500.00 |
| 01/24/2017 | English, Patrick | 1825 N. 74th St., Wauwatosa, WI 53213 | Analyst | \$500.00 | \$500.00 |
| 01/24/2017 | Grebe, Mike | 777 N. Prospect Ave., #402, Milwaukee, WI 53202 | Retired | \$500.00 | \$500.00 |
| 01/24/2017 | Hansen, Bill | 9311 N. Upper River Rd., River Hills, WI 53217 | Business Executive | \$200.00 | \$200.00 |
| 01/24/2017 | Hunter, James | 13855 Juneau Blvd, Elm Grove, WI 53122 | Business Manager | \$500.00 | \$500.00 |
| 01/24/2017 | Nevins, M.E. | N12W29127 Creekside Ct., Waukesha, WI 53188 | Retired | \$350.00 | \$350.00 |
| 01/24/2017 | Nevins, Michael | N12W29127 Creekside Ct., Waukesha, WI 53188 | | \$50.00 | \$50.00 |
| 01/24/2017 | Somerhauser, Peter | 833 E. Michigan St, #1800, Milwaukee, WI 53202 | | \$100.00 | \$100.00 |
| 01/24/2017 | Stewart, Susan | 4713 N. Cumberland Blvd, Milwaukee, WI 53211 | Homemaker | \$500.00 | \$500.00 |
| 01/24/2017 | Trimble, Clark | 731 N. Jackson, # 804, Milwaukee, WI 53202 | Investment Advisor | \$200.00 | \$200.00 |
| 01/24/2017 | Wetzel, Heide | 2921 E. Newport Ave., Milwaukee, WI 53211 | Retired | \$500.00 | \$500.00 |
| 01/27/2017 | Clark, Jeffrey | 11014 N. Kensington Dr, Mequon, WI 53097 | | \$100.00 | \$100.00 |
| 01/27/2017 | Muth, Fred | 630 Park Circle, Elm Grove, WI 53122 | | \$50.00 | \$50.00 |

| Monetary | | | | | |
|------------|----------------------|--|----------------------|------------|------------|
| 01/29/2017 | Bayerlein, Douglas | 34675 Bartlett Road, Oconomowoc, WI 53066 | | \$100.00 | \$100.00 |
| 01/30/2017 | Ehrsam, Thomas | W325 N7212 Clearwater, Harland, WI 53029 | Retired | \$250.00 | \$250.00 |
| 01/31/2017 | Verriden, Zach | W56N851 Meadow Ct, Cedarburg, WI 53012 | | \$100.00 | \$100.00 |
| 02/03/2017 | Allen, James | S3W31343 Walnut Hollow, Delafield, WI 53018 | Business Executive | \$250.00 | \$250.00 |
| 02/03/2017 | Chapman, Larry | 2112 Bay Point Lane, Hartland, WI 53029 | Business Executive | \$250.00 | \$250.00 |
| 02/03/2017 | Czarnecki, Thomas | N32W23871 Rough Hill Rd, Pewaukee, WI 53072 | Real Estate Investor | \$250.00 | \$250.00 |
| 02/03/2017 | Ernest, Wunsch | 5601 S. Pennsylvania Ave., Cudahy, WI 53110 | | \$100.00 | \$100.00 |
| 02/03/2017 | Gunnlaugsson, Grace | 31818 Muscovy Rd, Chenequa, WI 53029 | Retired | \$1,000.00 | \$1,000.00 |
| 02/03/2017 | Helf, Holly | 6370 N. Lake Dr., Milwaukee, WI 53217 | | \$100.00 | \$100.00 |
| 02/03/2017 | Kellner, Ted | 100 East Wisconsin Ave, # 2200, Milwaukee, WI 53202 | Analyst | \$1,000.00 | \$1,000.00 |
| 02/03/2017 | Laabs, Sharon | PO Box 270651, Hartford, WI 53027 | | \$100.00 | \$100.00 |
| 02/03/2017 | Leef, Margaret | W284N5061 Roosevelt's Quay, Pewaukee, WI 53027 | | \$200.00 | \$200.00 |
| 02/03/2017 | Massaro, Bette | 34709 Bartlett Rd, Oconomowoc, WI 53066 | | \$100.00 | \$100.00 |
| 02/03/2017 | Nelson, Betty Jo | 4033 Petit Rd, Oconomowoc Lake, WI 53066 | Retired | \$1,000.00 | \$1,000.00 |
| 02/03/2017 | Schneider, Carol Ann | 1074 Ulao Pkwy, Grafton, WI 53024 | CEO | \$250.00 | \$250.00 |
| 02/04/2017 | Warren, John | 1685 MacArthur St, Green Bay, WI 54301 | Physician | \$500.00 | \$500.00 |
| 02/06/2017 | Moreau, Theodore | 9601 N. Lake Dr, Milwaukee, WI 53217 | | \$100.00 | \$100.00 |
| 02/06/2017 | Mueller, James | 4349 Buchanan Rd, Oconomowoc, WI 53066 | Business Owner | \$250.00 | \$250.00 |

| Monetary | | | | | |
|--------------------------------------|-----------------------|---|-------------------------|-------------|----------|
| 02/06/2017 | Slezak, George | 3269 N. Marietta Ave., Milwaukee, WI 53211 | | \$50.00 | \$50.00 |
| 02/06/2017 | Weissenburger, Jackie | 3606 Greendale Court, Eau Claire, WI 54701 | Education Administrator | \$200.00 | \$200.00 |
| 02/06/2017 | Woods, Michael | 4511 Hewitts Point Rd, Oconomowoc, WI 53066 | | \$100.00 | \$100.00 |
| Sub Total | | | | \$15,925.00 | |
| Total Anonymous Contributions | | | | \$0.00 | |
| Grand Total | | | | \$16,625.00 | |
| Non-Monetary (-): | | | | \$0.00 | |
| Loan Forgiven (-): | | | | \$0.00 | |
| Total | | | | \$16,625.00 | |

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Humphries for Schools

| Date | Full Name | Address | Amount | YTD |
|--------------------------|-----------------------------|---|-------------|-------------|
| Monetary | | | | |
| 02/06/2017 | Metro Milw Assn of Commerce | 756 North Milwaukee Street, Suite 400, Milwaukee, WI 53202 | \$10,000.00 | \$10,000.00 |
| Sub Total | | | \$10,000.00 | |
| Grand Total | | | \$10,000.00 | |
| Non-Monetary (-): | | | \$0.00 | |
| Total | | | \$10,000.00 | |

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Humphries for Schools

| Date | Full Name | Address | Amount | YTD |
|-------|-----------|---------|--------|-----|
| Total | | | \$0.00 | |

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Humphries for Schools

| Date | Communication Date | Full Name | Address | Vendor Name | Vendor Address | Expense Purpose | Amount |
|-----------------|--------------------|------------------------------|--|----------------|---|---|------------|
| Monetary | | | | | | | |
| 01/03/2017 | | City of Madison | Madison, WI | | | Candidate Expenses - Parking | \$3.60 |
| 01/07/2017 | | Connectivist Media | 544 E. Ogden Ave, Suite 700-161, Milwaukee, WI 53202 | | | Media - Website Development | \$2,500.00 |
| 01/07/2017 | | Prairieroots Strategies, LLC | 1509 Twilight Trail, Madison, WI 53716 | | | Consulting Fees - General | \$2,500.00 |
| 01/10/2017 | | 113 Strategies | 8626 N. Greenvale Rd, Bayside, WI 53217 | Brian Schupper | 8626 N. Greenvale Road, Bayside, WI 53217 | Consulting Fees - General | \$5,000.00 |
| 01/11/2017 | | Fed Ex Office | 5353 N. Port Washington Rd, Glendale, WI 53217 | | | Printing - Copies | \$21.79 |
| 01/15/2017 | | Staples | WI | | | Printing - Copies | \$45.37 |
| 01/17/2017 | | Office Depot | WI | | | Office Supplies | \$126.67 |
| 01/17/2017 | | Walmart | WI | | | Office Supplies | \$35.33 |
| 01/17/2017 | | Weber Bowling & Awards | WI | | | Printing Misc. (buttons, bumper stickers, t-shirts) | \$22.00 |
| 01/18/2017 | | Wisconsin Center District | WI | | | Candidate Expenses - Parking | \$15.00 |
| 01/19/2017 | | Interstate Parking | WI | | | Candidate Expenses - Parking | \$9.00 |
| 01/19/2017 | | Milwaukee Athletic Club | WI | | | Candidate Expenses - Parking | \$47.52 |
| 01/19/2017 | | Milwaukee Athletic Club | WI | | | Candidate Expenses - Travel | \$250.92 |
| 01/20/2017 | | City of Madison | Madison, WI | | | Candidate Expenses - Parking | \$4.00 |
| 01/20/2017 | | North Shore Post Office | WI | | | Postage | \$18.80 |

| Monetary | | | | | | | | |
|------------------|--|-------------------------------|--|--|--|------------------------------|-------------|--|
| 01/21/2017 | | Mt. Horeb Post Office | WI | | | Postage | \$94.00 | |
| 01/24/2017 | | City of Madison | Madison, WI | | | Candidate Expenses - Parking | \$2.70 | |
| 01/24/2017 | | City of Madison | Madison, WI | | | Candidate Expenses - Parking | \$2.00 | |
| 01/26/2017 | | Milwaukee Athletic Club | WI | | | Candidate Expenses - Parking | \$7.00 | |
| 01/27/2017 | | Luntz Global Partners | WI | | | Consulting Fees - Media | \$4,500.00 | |
| 01/27/2017 | | Prairieroots Strategies, LLC | 1509 Twilight Trail, Madison, WI 53716 | | | Consulting Fees - General | \$2,500.00 | |
| 01/28/2017 | | Fed Ex Office | 5353 N. Port Washington Rd, Glendale, WI 53217 | | | Printing - Brochures | \$58.80 | |
| 01/30/2017 | | Republican Party of Milwaukee | WI | | | Tickets to Events | \$96.64 | |
| | | Comment(s): Reagan Day Dinner | | | | | | |
| 02/01/2017 | | City of Madison | Madison, WI | | | Candidate Expenses - Parking | \$3.60 | |
| 02/01/2017 | | City of Madison | Madison, WI | | | Candidate Expenses - Parking | \$2.00 | |
| 02/02/2017 | | St. Brendan's Inn | WI | | | Fundraiser - Food & Beverage | \$125.64 | |
| 02/03/2017 | | Aedric Donovan | WI | | | Media - Website Development | \$1,800.00 | |
| 02/03/2017 | | Jeremy Thiesfeldt | WI | | | Postage | \$42.60 | |
| | | Comment(s): Reimbursement | | | | | | |
| 02/03/2017 | | Laura Gralton Consulting | WI | | | Consulting Fees - General | \$2,874.42 | |
| 02/05/2017 | | Office Depot | WI | | | Printing - Brochures | \$37.70 | |
| 02/05/2017 | | Uniguest | WI | | | Printing - Brochures | \$17.86 | |
| 02/05/2017 | | Uniguest | WI | | | Printing - Copies | \$18.50 | |
| Sub Total | | | | | | | \$22,783.46 | |
| In-Kind | | | | | | | | |
| 01/04/2017 | | Sweeney, Paul | 3462 N. Shepard Ave, Milwaukee, WI 53211 | | | Mailing Service | \$700.00 | |

| | |
|--------------------------|-------------|
| Sub Total | \$700.00 |
| Grand Total | \$23,483.46 |
| Non-Monetary (-): | \$0.00 |
| Total | \$23,483.46 |

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Humphries for Schools

| Date | Full Name | Address | Vendor Name | Vendor Address | Amount |
|--|-----------|---------|-------------|----------------|--------|
| Grand Total | | | | | \$0.00 |
| Non-Monetary (-): | | | | | \$0.00 |
| Registrant In-Kind Sub Total (-): | | | | | \$0.00 |
| Total | | | | | \$0.00 |

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Humphries for Schools**Beginning Incurred Obligation Amount:** \$0.00

| Date | Full Name | Address | Amount |
|--------------------|-----------|---------|--------|
| Grand Total | | | \$0.00 |

| Date | Full Name | Amount Paid |
|---|-----------|-------------|
| Grand Total | | \$0.00 |
| Outstanding Incurred Obligations End of Report | | \$0.00 |

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Humphries for Schools**Beginning Loan Balance:** \$0.00

| Date | Full Name | Address | Amount |
|--------------------|-----------|---------|--------|
| Grand Total | | | \$0.00 |

| Date | Full Name | Amount Paid |
|--|-----------|-------------|
| Grand Total | | \$0.00 |
| Outstanding Loans End of Report | | \$0.00 |